PUBLIC DEBT NEWS





For Immediate Release February 13, 2012 CONTACT: Office of Financing

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127955N7
Issue Date	February 16, 2012
Maturity Date	May 17, 2012
Original Issue Date	November 17, 2011
Total Offering Amount	\$33,000,000,000

Amount Tendered

 Noncompetitive
 \$766,139,100

 FIMA (Noncompetitive)
 \$200,000,000

 Tentative Total¹
 \$966,139,100

Approximate Amount Remaining for Competitive Bids

\$32,033,860,900

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.